

**FILED****BUSINESS OPERATING STATEMENT**

AUG 19 2013

Name(s) of Debtor(s):

Ruben Santoyo Esparza  
Gracie Garnica Esparza

Chapter 13

Case No. 10-31776

UNITED STATES  
BANKRUPTCY COURT  
FOR THE DISTRICT OF ARIZONAFinancial Report for \_\_\_\_\_, 200\_\_\_\_  
(Month and Year)**1. INCOME.**

Gross Business Receipts

\$ \_\_\_\_\_

Sales Taxes Collected

\$ \_\_\_\_\_

**TOTAL INCOME**

\$ \_\_\_\_\_

**2. COSTS AND EXPENSES.**

Advertising

\$ \_\_\_\_\_

Auto Fuel &amp; Operation

\$ \_\_\_\_\_

Bad Debts &amp; Collection Costs (noncash basis)

\$ \_\_\_\_\_

Commissions &amp; Bonuses

\$ \_\_\_\_\_

Debt Installments (do not incl. the plan payment):

(a) \_\_\_\_\_

\$ \_\_\_\_\_

(b) \_\_\_\_\_

\$ \_\_\_\_\_

(c) \_\_\_\_\_

\$ \_\_\_\_\_

Employee Benefits:

(a) Hospitalization &amp; Medical

\$ \_\_\_\_\_

(b) Retirement

\$ \_\_\_\_\_

(c) Other

\$ \_\_\_\_\_

Insurance Premiums (fire, theft, liability, etc.)

\$ \_\_\_\_\_

Legal &amp; Accounting

\$ \_\_\_\_\_

Maintenance &amp; Repairs

\$ \_\_\_\_\_

Materials &amp; Supplies

\$ \_\_\_\_\_

Office Supplies

\$ \_\_\_\_\_

Other Business Expenses (itemize):

\$ \_\_\_\_\_

\$ \_\_\_\_\_

Postage &amp; Shipping

\$ \_\_\_\_\_

Rent or Lease Expense

\$ \_\_\_\_\_

Returns &amp; Allowances

\$ \_\_\_\_\_

Salaries & Wages (gross, do not incl. owner's salary)

\$ \_\_\_\_\_

Taxes:

Employer's FICA (social security) contributions

\$ \_\_\_\_\_

Sales Taxes

\$ \_\_\_\_\_

Unemployment Taxes

\$ \_\_\_\_\_

Telephone &amp; Utilities

\$ \_\_\_\_\_

Workers' Compensation Insurance

\$ \_\_\_\_\_

**TOTAL COSTS AND EXPENSES**

\$ \_\_\_\_\_

**3. NET INCOME (LOSS).** (Subtract Total Costs & Expenses [#2] from Total Income [#1])

\$ \_\_\_\_\_

I/We declare under penalty of perjury that the information provided is true and correct to the best of my/our knowledge, information and belief. Dated: \_\_\_\_\_, 200\_\_\_\_.

Debtor

Debtor

ELITE LANDSCAPING LLC  
Profit & Loss Standard  
July 2013

*Ruben Esparza  
Gracie Esparza  
Case # 10-31776*

	<u>July 2013</u>
Ordinary Income/Expense	
Income	
Sales	<u>24,670.00</u>
Total Income	24,670.00
Expense	
Bank Service Charges	50.00
Gas	1,334.87
Insurance	398.04
Licenses and Permits	338.43
Local Taxes	544.00
Merchant Fees	0
Office Supplies	50.00
Owners Draw	4,970.00
Payroll Expenses	4,080.00
Printing and Reproduction	0
Rental Equipment	67.69
Repair and Maintenance	351.85
Supplies and Materials	<u>12,184.88</u>
Total Expense	<u>24,369.76</u>
Net Ordinary Income	
Other Income/Expense	
Other Income	
Refund/Credits	<u>0</u>
Total Other Income	<u>0</u>
Net Other Income	<u>0</u>
Net Income	<u>300.24</u>